

State of Arizona



Campaign Finance Report

AZ PRIVATE SCHOOL ASSOCIATION PAC (APSA PAC)

Committee #: 2062

Treasurer: LOCKHART, FREDERICK
202 E McDowell Rd, Ste 273, Phoenix, AZ 85004
Phone: (602) 254-5199
Email: apsa@eschelon.com

2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: January 22, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$435.94
Total Cash Receipts this Reporting Period:	\$1,015.00
Total Cash Disbursements this Reporting Period:	\$1,381.04
Cash Balance at End of Reporting Period:	\$69.90

Report ID: 10764

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,015.00	\$0.00	\$1,015.00	\$1,015.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,015.00	\$0.00	\$1,015.00	\$1,015.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$271.04	\$0.00	\$271.04	\$271.04
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,110.00	\$0.00	\$1,110.00	\$1,110.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,381.04	\$0.00	\$1,381.04	\$1,381.04
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,381.04			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CLINE, JON	05/20/2003	\$20.00	\$20.00
Address:	1606 E Calle de Caballos, Tempe, AZ 85284		Cash	
Occupation:	EXECUTIVE DIRECTOR, THE REFRIGERATION SCHOOL			
Memo:	PAC contribution			
Name:	FLYNN, JACQUELINE	05/20/2003	\$30.00	\$30.00
Address:	12231 N 19th St, Apt 142, Phoenix, AZ 85022		Cash	
Occupation:	SCHOOL OWNER, ALTA CENTER FOR COMMUNICATION ARTS			
Memo:	PAC contribution			
Name:	GREEN, DONNA	05/20/2003	\$25.00	\$25.00
Address:	10400 N 25th Ave, Phoenix, AZ 85021		Cash	
Occupation:	CAMPUS DIRECTOR, EVEREST COLLEGE			
Memo:	PAC contribution			
Name:	HAMM, KIRT	05/20/2003	\$100.00	\$100.00
Address:	2300 E Broadway Rd, Tempe, AZ 85282		Cash	
Occupation:	PRESIDENT, CONSERVATORY OF RECORDING ARTS & SCIENCES			
Memo:	PAC contribution			
Name:	HICKS, LARKIN	05/20/2003	\$100.00	\$100.00
Address:	4425 W Olive Ave, # 309, Glendale, AZ 85302		Cash	
Occupation:	SCHOOL OWNER, AZ COLLEGE OF ALLIED HEALTH			
Memo:	PAC Contribution			
Name:	MILLER, KAYE C	05/20/2003	\$5.00	\$5.00
Address:	3548 N Diego, Mesa, AZ 85215		Cash	
Occupation:	DIRECTOR, SOUTHWEST INSTITUTE OF HEALING ARTS			
Memo:	PAC contribution			
Name:	RICHARDS, EDVARD	05/20/2003	\$100.00	\$100.00
Address:	4110-4130 N. GOLDWATER BLVD., SCOTTSDALE, AZ 85251		Cash	
Occupation:	PRESIDENT, RAINSTAR COLLEGE			
Memo:	PAC contribution			
Name:	BOUTE, JENNIFER	12/18/2003	\$100.00	\$100.00
Address:	2705 W Plata Ave, Mesa, AZ 85202		Cash	
Memo:	PAC contribution			
Name:	CALMAN, JOHN	12/18/2003	\$200.00	\$200.00
Address:	2846 E Hillery Dr, Phoenix, AZ 85032		Cash	
Occupation:	CAMPUS DIRECTOR, COLLINS COLLEGE			
Memo:	PAC contribution			
Name:	DRAKE, WENDY	12/18/2003	\$25.00	\$25.00
Address:	2323 E Flower St, Apt 223, Phoenix, AZ 85016		Cash	
Occupation:	SOUTHWEST INSTITUTE OF HEALING ARTS			
Memo:	PAC contribution			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GOLDBERG, HENRY	12/18/2003	\$25.00	\$25.00
Address:	11680 E Sahuaro Dr, Unit 1022, Scottsdale, AZ 85259		Cash	
Memo:	PAC contribution			
Name:	GORSHE, LINDA	12/18/2003	\$100.00	\$100.00
Address:	8620 E Cortez St, Scottsdale, AZ 85260		Cash	
Occupation:	CAMPUS DIRECTOR, PTMC			
Memo:	PAC contribution			
Name:	HEIN, JANICE	12/18/2003	\$50.00	\$50.00
Address:	2700 N Hayden Rd, Apt 3004, Scottsdale, AZ 85257		Cash	
Memo:	PAC contribution			
Name:	HERBAL REMEDIES	12/18/2003	\$50.00	\$50.00
Address:	13533 E Thoroughbred Trl, Scottsdale, AZ 85259		Cash	
Memo:	PAC contribution			
Name:	POMFRET, SUSAN	12/18/2003	\$30.00	\$30.00
Address:	609 N Scottsdale Rd, Scottsdale, AZ 85257		Cash	
Occupation:	MASSAGE THERAPIST, PHOENIX THERAPEUTIC MASSAGE COLLEGE			
Memo:	PAC contribution			
Name:	SCHIFFER, SUSAN	12/18/2003	\$25.00	\$25.00
Address:	1100 E Apache Blvd, Tempe, AZ 85281		Cash	
Memo:	PAC Contribution			
Name:	WALSH, PETER	12/18/2003	\$30.00	\$30.00
Address:	15555 N Frank Lloyd Wright Blvd, Apt 2074, Scottsdale, AZ 85260		Cash	
Memo:	PAC contribution			
Total of Individual Contributions			\$1,015.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,015.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE	11/26/2002	\$7.21	\$271.04
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	bank charges			
Name:	BANK ONE	12/24/2002	\$7.41	\$271.04
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	bank charges			
Name:	BANK ONE	01/25/2003	\$7.46	\$271.04
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	bank charges			
Name:	BANK ONE	02/26/2003	\$7.47	\$271.04
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	bank charges			
Name:	BANK ONE	03/25/2003	\$7.47	\$271.04
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	bank charges			
Name:	BANK ONE	04/23/2003	\$8.07	\$271.04
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	bank charges			
Name:	BANK ONE	05/23/2003	\$7.51	\$271.04
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	bank charges			
Name:	BANK ONE	06/24/2003	\$175.54	\$271.04
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	bank charges			
Name:	BANK ONE	07/24/2003	\$7.56	\$271.04
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	bank charges			
Name:	BANK ONE	08/23/2003	\$7.56	\$271.04
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	bank charges			
Name:	BANK ONE	09/24/2003	\$11.56	\$271.04
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	bank charges			
Name:	BANK ONE	10/24/2003	\$7.56	\$271.04
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	bank charges			
Name:	BANK ONE	11/26/2003	\$8.66	\$271.04
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	bank charges			

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January 31st Report

Covers 11/26/2002 to 12/31/2003

Total of Operating Expenses	\$271.04	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$271.04	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	FLAKE EXPLORATORY COMMITTEE	01/10/2003	\$270.00	\$270.00
Address:	490 W Fish Ln, , Snowflake, AZ 85937		Cash	
Memo:	PAC contribution			
Name:	COMMITTEE TO ELECT JAKE FLAKE	11/13/2003	\$280.00	\$280.00
Address:	490 W Fish Ln, , Snowflake, AZ 85937		Cash	
Memo:	contribution			
Name:	SENATOR BOB BURNS	11/19/2003	\$280.00	\$280.00
Address:	PO Box 6419, , Peoria, AZ 85385		Cash	
Memo:	PAC contribution			
Name:	ARZBERGER, MARSHA	12/09/2003	\$280.00	\$280.00
Address:	4142 E Calle Redonda, Unit 68, Phoenix, AZ 85018		Cash	
Memo:	PAC Contribution			
Total of Other Expenses			\$1,110.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,110.00	

